

Message Text

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50

ACTION EB-06

INFO OCT-01 ARA-06 EUR-12 EA-06 ISO-00 SP-02 AID-05 NSC-05

RSC-01 CIEP-01 TRSE-00 SS-15 STR-01 OMB-01 CEA-01

CIAE-00 COME-00 FRB-01 INR-05 NSAE-00 XMB-02 OPIC-03

LAB-01 SIL-01 AGR-05 SWF-01 L-02 H-01 PA-01 PRS-01

USIA-06 /093 W

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P R 081332Z NOV 74

FM AMEMBASSY BONN

TO SECSTATE WASHDC PRIORITY 6148

INFO AMEMBASSY BRUSSELS

AMEMBASSY COPENHAGEN

AMEMBASSY LONDON

AMEMBASSY MADRID

AMEMBASSY PARIS

AMEMBASSY OTTAWA

AMEMBASSY SANTIAGO

AMEMBASSY STOCKHOLM

AMEMBASSY THE HAGUE

AMEMBASSY TOKYO

C O N F I D E N T I A L BONN 17540

E.O. 11652: GDS

TAGS: EFIN, CI

SUBJECT: CHILE DEBT RESCHEDULING

REF: STATE 237247

1. FRG ECONOMICS MINISTRY HAS INFORMED EMBASSY THAT
CHILEAN COMMERCIAL DEBTS HAVE BEEN RESCHEDULED
AT 7.25 PERCENT. HOWEVER, ON BASIS OF AN AGREEMENT
REACHED LAST YEAR, INTEREST RATE ON RESCHEDULED

ODA DEBTS HAS BEEN FIXED AT ONLY 3 PERCENT. AVERAGE
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YIELD IS APPROXIMATELY 5.8 PERCENT.

2. OUR SOURCE (DR. GEHRING IN OFFICE FOR FOREIGN
TRADE FINANCING AND FOREIGN DEBTS) TOLD US THAT
HIS OFFICE HAD ANTICIPATED STRONG RESISTANCE WITHIN
GOVERNMENT TO RESCHEDULING CHILE'S DEBTS ON
FAVORABLE TERMS. BY FOCUSING ATTENTION
ON ONLY THE COMMERCIAL DEBT ASPECT OF THE
RESCHEDULING EXERCISE, THIS RESISTANCE WAS AVOIDED.
FOR THIS REASON GEHRING ASKED US NOT TO GIVE ANY
PUBLICITY WHATSOEVER TO EITHER 3
PERCENT OR 5.8 PERCENT FIGURES.
HILLENBRAND

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: GOVERNMENT DEBTS, DEBT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D740321-0965
From: BONN
Handling Restrictions: n/a
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Legacy Key: link1974/newtext/t19741160/aaaabzbm.tel
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Office: ACTION EB
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Comment: n/a
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Review Exemptions: n/a
Review History: RELEASED <08 APR 2002 by izenbei0>; APPROVED <08-Aug-2002 by golinofr>
Review Markings:

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EO Systematic Review
30 JUN 2005

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Subject: CHILE DEBT RESCHEDULING
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Type: TE
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